



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled (HR)	117	110	117		
Positions: Long Term Vacant Position (HR)	0	0	0		
Positions: Vacant Position (HR)	0	7	0		
Revenue: Carryover (HR)	0	0	0	0	0
Revenue: General Fund (HR)	7,743	0	1,936	0	3,872
Revenue: Proprietary (HR)	172	32	43	80	86
Revenue: Federal (HR)	78	0	20	35	40
Revenue: State (HR)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (HR)	5,425	0	1,356	0	2,712
Totals:	13,418	32	3,355	115	6,710

*Comments: * Proprietary revenue reflects AvMed receipts for Wellness awards distributed throughout the year
Federal revenues will be accrued in the fourth quarter
Interagency/Intradepartmental revenues occur in the fourth quarter*

Expenditure: Personnel Costs (HR)	12,523	3,015	3,131	6,270	6,262
Expenditure: Court Costs (HR)	0	0	0	0	0
Expenditure: Contractual Services (HR)	14	3	4	4	8
Expenditure: Other Operating (HR)	383	25	96	128	192
Expenditure: Charges for County Services (HR)	498	224	124	316	248
Expenditure: Grants to Outside Organizations (HR)	0	0	0	0	0
Expenditure: Capital (HR)	0	0	0	0	0
Expenditure: Transfers Out (HR)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (HR)	0	0	0	0	0
Expenditure: Debt Service (HR)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (HR)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (HR)	0	0	0	0	0
Totals:	13,418	3,267	3,355	6,718	6,710

*Comments: * Personnel Costs were lower due to higher than anticipated attrition
Contractual Services, Other Operating, and Charges for County Services expenditures do not occur evenly throughout the year*